

NOTICE OF HEARING 2017 Budget

The governing body of City of Herndon will meet on the  
22nd day of August, 2016 at 7:30 pm at  
Sunflower Villa for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish  
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	130,944	22.461	101,100	27.161	112,620	18,945	38.670
Library	3,678		3,185		3,678	0	.000
Street & Alley	12,101	7.906	13,000	2.611	14,000	2,315	4.725
Special Highway	4,827		3,700		5,713	0	.000
Water Project Fund	0		241,947		25,085	0	.000
Electric Fund	149,752		141,944		200,094	0	.000
Water Fund	54,992		45,500		96,489	0	.000
Sewer Fund	8,142		10,093		39,605	0	.000
Trash Fund	13,416		13,444		15,253	0	.000
Equipment Reserve	3,329		3,900		6,300	0	.000
Penalty Clearing Fund	2,020		0		0	0	.000
Totals	383,201	30.367	577,813	29.772	518,837	21,260	43.395
Less: Transfers	58,989		35,620		66,625		
Net Expenditures	324,212		542,193		452,212		
Total Tax Levied	15,415		15,807				
Assessed Valuation		507,638		531,576		489,909	

	Outstanding Indebtedness, January 1,		
	2014	2015	2016
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Clerk

CERTIFICATE - City of Herndon, Kansas 2017 Budget

To the Clerk of Rawlins, State of Kansas  
We, the undersigned officers of  
City of Herndon

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)  
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	112,620	18,945	<u>38.671</u>
Library	12-1220	7	3,678	0	
Street & Alley	15-733	8	14,000	2,315	<u>4.726</u>
Special Highway		9	5,713	0	
Water Project Fund		10	25,085	0	
Electric Fund		11	200,094	0	
Water Fund		12	96,489	0	
Sewer Fund		13	39,605	0	
Trash Fund		14	15,253	0	
Equipment Reserve	12-1,117	15	6,300	0	
Penalty Clearing Fund		16	0	0	<u>43.397</u>
Total			<u>518,837</u>	<u>21,260</u>	
Hearing Notice/Budget Summary		17			
Publication					
Charters/Election Questions					
Final Assessed Valuation					<u>489,909</u>

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

Steve Seawall  
Custom Micro Works  
15104 NW 94 Road  
Topeka, KS 66618-9535

Attest: August 24th  
Rachel Finley  
County Clerk



(If not assisted so state)

Alan Jolley  
David Ketter  
James Finch  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		15,807
2. Debt service levy in 2016 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		15,807
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016	1,374	
5. Increase in personal property for 2016		
5a. Personal property 2016	57,077	
5b. Personal property 2015	<u>89,839</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>1,374</u>
9. Total estimated valuation July 1, 2016	489,909	
10. Total valuation less valuation adjustment (9 - 8)		488,535
11. Factor for increase (8 divided by 10)		.00281
12. Amount of increase (11 times 3)		<u>44</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>15,851</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>15,851</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>.1250 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>20</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>15,871</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	14,421	4,521	45	78	10	0
Street & Alley	1,386	435	4	8	1	0
	15,807	4,956	49	86	11	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2015	Electric Fund	Street & Alley	8,633	KSA 12-825d
2015	Electric Fund	General Fund	30,000	KSA 12-825d
2015	Water Fund	General Fund	14,736	KSA 12-825d
2015	Penalty Clearing Fund	Street & Alley	2,020	
			<u>58,989</u>	
2016	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2016	Electric Fund	General Fund	30,000	KSA 12-825d
2016	Penalty Clearing Fund	Street & Alley	2,020	
			<u>35,620</u>	
2017	General Fund	Equipment Reserve	3,600	KSA 12-1,117
2017	Electric Fund	Street & Alley	6,000	KSA 12-825d
2017	Electric Fund	General Fund	30,000	KSA 12-825d
2017	Water Fund	Water Project Fund	25,005	KSA 12-825d
2017	Penalty Clearing Fund	Street & Alley	2,020	
			<u>66,625</u>	



Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2016	Due Date Interest/Principal	Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal
Other									
KPWSL	Revolving Loan				02 & 08				
01/16	08/36	2.49	379,549	0	02 & 08	0	0	10,678	14,327
			<u>0</u>			<u>0</u>	<u>0</u>	<u>10,678</u>	<u>14,327</u>

City of Herndon  
General Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017	
Unencumbered Cash Balance, Jan. 1	58,729	31,941	27,971	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	13,802	18,297	0	
Motor Vehicle Tax	1,311	3,403	4,521	
Rec Vehicle Tax	9	9	45	
16/20M Vehicle Tax	60	81	78	
Commercial Vehicle Tax	0	0	10	
Compensating Use Tax	5,574	3,900	3,900	
Sales Tax	16,017	20,000	17,000	
Franchise Fees	2,526	3,500	3,500	
Insurance Dividend	0	1,086	1,000	
Licenses and Permits	172	304	200	
Lease	2,100	3,600	3,600	
Interest Income	860	950	850	
Reimbursed Expenses	16,989	12,000	1,000	
Transfer from Electric	30,000	30,000	30,000	
Trans from Water Fund	14,736	0	0	
<b>Total Receipts</b>	104,156	97,130	65,704	
<b>Resources Available</b>	162,885	129,071	93,675	
<b>Expenditures</b>				
General Government	Personal Services	43,057	43,400	45,531
	Contractual Services	24,518	24,800	24,800
	Materials and Supplies	3,696	3,000	3,000
	Capital Outlay	20,585	0	3,000
	Remittances	3,069	0	0
	Other	0	500	500
		94,925	71,700	76,831
Fire	Personal Services	215	1,000	1,000
	Contractual Services	6,976	5,400	5,400
	Materials and Supplies	5,175	3,400	8,789
	Capital Outlay	10,046	5,000	6,000
		22,412	14,800	21,189
Streets	Personal Services	0	2,000	2,000
			2,000	2,000
Swimming Pool	Remittances	10,007	9,000	9,000
		10,007	9,000	9,000
Transfers Out	Transfer to Equip Reserv	3,600	3,600	3,600
		3,600	3,600	3,600
<b>Total Expenditures</b>		130,944	101,100	112,620
Unencumbered Cash Balance, Dec. 31	31,941	27,971	xxxxxxxxxxxx	
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				112,620
Tax Required				18,945
Delinquency Computation				0
<b>Amount of 2016 Ad Valorem Tax</b>				<b>18,945</b>

City of Herndon  
Library

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
County Tax	3,678	3,185	3,678
<b>Total Receipts</b>	3,678	3,185	3,678
<b>Resources Available</b>	3,678	3,185	3,678
<b>Expenditures</b>			
Library                      Appropriation to Library	3,678	3,185	3,678
	3,678	3,185	3,678
<b>Total Expenditures</b>	3,678	3,185	3,678
Unencumbered Cash Balance, Dec. 31	0	0	0



	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	7,896	10,781	2,817
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	2,541	1,386	0
Motor Vehicle Tax	1,560	1,198	435
Rec Vehicle Tax	13	3	4
16/20M Vehicle Tax	19	29	8
Commercial Vehicle Tax	0	0	1
Charges for Services	0	0	0
Reimbursed Expenses	200	400	400
Transfer from Electric	8,633	0	6,000
Trans From Clearing Fund	2,020	2,020	2,020
<b>Total Receipts</b>	14,986	5,036	8,868
<b>Resources Available</b>	22,882	15,817	11,685
<b>Expenditures</b>			
Streets	9,837	9,000	10,000
Personal Services	1,577	2,000	2,000
Contractual Services	687	2,000	2,000
Materials and Supplies	12,101	13,000	14,000
<b>Total Expenditures</b>	12,101	13,000	14,000
Unencumbered Cash Balance, Dec. 31	10,781	2,817	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			14,000
Tax Required			2,315
Delinquency Computation			0
<b>Amount of 2016 Ad Valorem Tax</b>			<b>2,315</b>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	2,966	1,633	2,263
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	3,494	4,330	3,450
<b>Total Receipts</b>	3,494	4,330	3,450
<b>Resources Available</b>	6,460	5,963	5,713
<b>Expenditures</b>			
Streets			
Personal Services	407	700	1,000
Contractual Services	2,103	2,000	3,500
Materials and Supplies	2,317	1,000	1,213
	4,827	3,700	5,713
<b>Total Expenditures</b>	4,827	3,700	5,713
Unencumbered Cash Balance, Dec. 31	1,633	2,263	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	80
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Loan Proceeds	0	242,027	0
Trans from Water Fund	0	0	25,005
<b>Total Receipts</b>	0	242,027	25,005
<b>Resources Available</b>	0	242,027	25,085
<b>Expenditures</b>			
Water Utility	Contractual Services	0	241,947
			241,947
Debt Service	Loan Principal	0	0
	Loan Interest	0	0
	Debt Service Fees	0	0
			1,396
			25,085
<b>Total Expenditures</b>		0	241,947
Unencumbered Cash Balance, Dec. 31	0	80	0

City of Herndon  
Electric Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	36,868	39,012	50,094
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Dividend	0	4,026	0
Other Utility Services	50	0	1,000
Electric Service Charges	151,846	149,000	149,000
<b>Total Receipts</b>	151,896	153,026	150,000
<b>Resources Available</b>	188,764	192,038	200,094
<b>Expenditures</b>			
Electric Utility			
Personal Services	1,646	3,000	3,000
Contractual Services	109,309	108,744	115,000
Materials and Supplies	164	200	10,000
Capital Outlay	0	0	36,094
	111,119	111,944	164,094
Transfers Out			
Transfer to General Fund	30,000	30,000	30,000
Trans to Street & Alley	8,633	0	6,000
	38,633	30,000	36,000
<b>Total Expenditures</b>	149,752	141,944	200,094
Unencumbered Cash Balance, Dec. 31	39,012	50,094	0

City of Herndon  
Water Fund

State of Kansas  
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		34,178	30,589	38,289
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Other Utility Services		50	200	200
Water Service Charges		51,353	53,000	58,000
<b>Total Receipts</b>		51,403	53,200	58,200
<b>Resources Available</b>		85,581	83,789	96,489
<b>Expenditures</b>				
Water Utility	Personal Services	5,335	10,000	10,000
	Contractual Services	31,495	20,000	30,000
	Materials and Supplies	2,926	10,500	10,500
	Capital Outlay	0	5,000	20,983
	Remittances	500	0	0
		40,256	45,500	71,483
Transfers Out	Transfer to General Fund	14,736	0	0
	Trans to Water Proj Fund	0	0	25,006
		14,736		25,006
<b>Total Expenditures</b>		54,992	45,500	96,489
Unencumbered Cash Balance, Dec. 31		30,589	38,289	0



City of Herndon  
Sewer Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	23,902	27,698	28,605
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Other Utility Services	86	0	0
Sewer Service Charges	11,852	11,000	11,000
<b>Total Receipts</b>	11,938	11,000	11,000
<b>Resources Available</b>	35,840	38,698	39,605
<b>Expenditures</b>			
Sewer Utility			
Personal Services	5,102	5,500	9,000
Contractual Services	2,782	3,093	10,000
Materials and Supplies	258	1,500	6,000
Capital Outlay	0	0	14,605
	8,142	10,093	39,605
<b>Total Expenditures</b>	8,142	10,093	39,605
Unencumbered Cash Balance, Dec. 31	27,698	28,605	0

City of Herndon  
Trash Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	28	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Trash Service Fees	13,444	13,416	15,253
<b>Total Receipts</b>	13,444	13,416	15,253
<b>Resources Available</b>	13,444	13,444	15,253
<b>Expenditures</b>			
Trash Utility	13,416	13,444	15,253
Contractual Services	13,416	13,444	15,253
<b>Total Expenditures</b>	13,416	13,444	15,253
Unencumbered Cash Balance, Dec. 31	28	0	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	2,729	3,000	2,700
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Gen Fund	3,600	3,600	3,600
<b>Total Receipts</b>	3,600	3,600	3,600
<b>Resources Available</b>	6,329	6,600	6,300
<b>Expenditures</b>			
Equipment Reserve	3,329	3,900	6,300
Capital Outlay	3,329	3,900	6,300
<b>Total Expenditures</b>	3,329	3,900	6,300
Unencumbered Cash Balance, Dec. 31	3,000	2,700	0

City of Herndon  
Penalty Clearing Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Penalty Clearing	2,020
Total Receipts	2,020
Resources Available	2,020
Expenditures	
Agency Clearing                      Trans to Street & Alley	2,020
	2,020
Total Expenditures	2,020
Unencumbered Cash Balance, Dec. 31	0